

AN ORDINANCE
BY



01-0-0453

**AN ORDINANCE AMENDING THE 2001
(GENERAL GOVERNMENT CAPITAL OUTLAY
FUND) BUDGET BY ANTICIPATING AND
APPROPRIATING \$8,000,000 RECEIVED FROM
THE GEORGIA MUNICIPAL ASSOCIATION
LOAN POOL; AND FOR OTHER PURPOSES**

Whereas, the City of Atlanta is a participant in the Georgia Municipal Association (GMA) Loan Pool and anticipates drawing \$8,000,000.00 in 2001 from the loan pool to finance a new computerized financial information system.

Whereas, the City of Atlanta has received preapproval from GMA and MBIA for a total of \$21,000,000 to finance the complete system. The remaining balance of the \$21,000,000 will be drawn over the next two years in 2002 and 2003.

Whereas, these funds now need to be anticipated and appropriated.

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, AS FOLLOWS:

Section 1: That the 2001 (General Government Capital Outlay Fund) Budget be and is hereby amended as follows:

Add to Anticipations

1C28 693602 T31X02379993	COP Proceeds	<u>\$8,000,000.00</u>
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Add to Appropriations

1C28 793602 T31X02379993	Computerized financial system	<u>\$8,000,000.00</u>
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Section 2: That all ordinances and parts of ordinances in conflict herewith be and the same are hereby repealed.

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(By the City Clerk)

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[Signature]

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First Reading

Committee

Date

Chair

Referred to

Committee

Date

Chair

Action:

Fav, Adv, Held (see rev. side)
Others

Members

Refer To

Committee

Date

Chair

Action:

Fav, Adv, Held (see rev. side)
Others

Members

Refer To

FINAL COUNCIL ACTION

☐ 2nd ☐ 1st & 2nd ☐ 3rd

Readings

☐ Consent ☐ V Vote ☐ RC Vote

CERTIFIED

MAYOR'S ACTION

☐ CONSENT REFER

☐ REGULAR REPORT REFER

☐ ADVERTISE & REFER

☐ 1st ADOPT 2nd READ & REFER

☐ PERSONAL PAPER REFER

Date Referred

3/5/01

Date Referred To:

Finance & Executive

Date Referred

Date Referred To:

Date Referred

Date Referred To: